## City of Wilbubrook

### AFFIDAVIT OF PUBLICATION: 570238

### STATE OF KANSAS, COUNTY OF RENO, SS:

### David Dove

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

### The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication and which

newspaper has been entered as matter in the United States post Kansas, and which newsi continuously and uninterrupted for more than fifty weeks a year published for more than fifty yes publication of the notice hereinal that a notice, of which a tri attached, was published in the Thursday issue of said HUTCHI day, the first being made on the A.D., 2014, and the last on the A.D., 2014.

Affiant further says that he knowledge of the statements a that they are true.

NOTICE OF BUDGET REARING The governing body of City of Willowbrook

will meet on August 18, 2014 at 7:00 PM at 74 Willow ook for the purpose of hearing and tring objections of taxpayers relating to the proposed use of all funds and the amount of ad valence. Despited budget information is available at 74.Willowbrook and will be available at this hearing. BUDGET SUMMARY

Proposed Bidget 2013 Expenditures and Amount of Current Year Estimate for 2014 Ad Valorem Tex establish the maximum limits of the 2015 budget Estimated Tex Rate is subject to change depending on the final assessed valuation.

LE STORMAN	Prior Year Actual for 20	)13 Cun	rent Year Estimate for	2014	Proposed Budget for 20	15	
FUND	Expanditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate*
General	210,697	58,190	218,508	58.190	238,219	94.018	60.467
Debt Service	e charalle alter de la com	928 3000 400	BOLDE ENSENT SENESONA	X650000000000	10.000.000.000.000.000	24,010	300,401
Special Highway	4,567	!********** <b>!</b>	7,700		2,550	0.000	C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Sewer repayment fund	39.784	200	39,784		39,784	120000000000000000000000000000000000000	242000000000000000000000000000000000000
Series 2013 GO Bonds	0		43,328	11000	44,933		
Non-Budgeted Funds	NEW YORK SON SON	55 0 Per 100 0 Feb 1	201 101 105 105 105 105 S	30.000	44,753		10.9 Vo. alia de la const
Totals	255,048	58.190	309,320	58.190	325,486	94.018	60.450
ess: Transfers	0		0	20,170	6.500	24,030	60,467
Net Expenditure	255,048		309,320	Versillar	318,986		
Total Tax Levied	91,316		92,629		POR CONTRACTOR OF THE PROPERTY OF THE PERSON		
Assessed Valuation	1,569,282		1,591,839		1,554,864		
	8 No. 10 No.	le in Carren	1,051,055		1,724,804		

Revanue Bonds Lease Purchase Principal \*Tux rates are expressed in mills

Frank Alexand

570238

Subscribed and sworn

22nd day of August, A.D., 2014.

Notary Public.

NOTARY PUBLIC - State of Kansas JONA J. THOMAS

My Commission Expires 04/12/18

Printer's Fees, \$183.89

AUG 2 5 2014

### STATE OF KANSAS, COUNTY OF RENO, SS:

### David Dove

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

### The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas. and which newspaper has continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Thursday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 21st day of August, A.D., 2014, and the last on the 21st day of August, A.D., 2014.

Affiant further says that he/shc has personal knowledge of the statements above set forth, and that they are true.

Subscribed and sworn to before me this 15th day of September, A.D., 2014.

Mancy Scott
Notary Public

My Commission Expires 02/24/17

Printer's Fees, \$88.35



ORDINANCE INCLUDING AND INCORPORATING CERTAIN LAND WITHIN THE LIMITS AND BOUNDARIES OF THE CITY OF WILLOWBROOK, KANSAS. WHEREAS, the following described land adjoins the City of Willowbrook, Kansas, and is generally located at the Northeast corner of land immediately beyond the lood control dike which surrounds the City of Willowbrook; and of Willowercox; and Wilter Ass. a written petition for annexation of the following described land, which has been signed by the Directors of the owner of said land, that being Cow Creek Drainage District No. 2, Delity Cow Creek Drainage District No.2, Reno County, Kansas, a corporation, has been filed with the City of Williowbrook, Kansas, pursuant to K.S.A. 12-520, and WHEREAS, the governing body of the City of Willowbrook, Kansas, finds it advisable to annex such land.
NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WILLOWBROOK, KANSAS: Section 1. The following described land is hereby annexed and made a part of the City of Willowbrook, Kanaas: The South 200 feet of the East 10 Acres of the South Half of the North Half of the Southwest Quarter (S/2 of N/2 of SW/4) of Section Twenty-eight (28), Township Twenty-two (22) South, Range Six (6) West of the Sixth P.M., Reno County, Kansas. Section 2. This Ordinance shall take effect and be in force from and after its passage and publication one time in the fficial City newspaper. Passed by the governing body this 18th day of August, 2014, for the City of Willowbrook, Kansas. (John Corey) ATTEST: (Frank Alexander)

ORDINANCE NO. 2014-A

570970

City Clerk

SEP 2 4 2014

Dona Potton COUNTY CLERK



### State of Kansas City

2015

### CERTIFICATE

To the Clerk of Reno County, State of Kansas We, the undersigned, officers of

### City of Willowbrook

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2015; and (3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

			2015	Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only	
Computation to Determine Limit for	2015	2				
Allocation of MVT, RVT, and 16/20	0M Veh Tax	3				
Schedule of Transfers		4				
Statement of Indebtedness		5				
Statement of Lease-Purchases		6				
Fund	K.S.A.					
General	12-101a	7	238,219	94,018	66.467	
Debt Service	10-113	<u> </u>				
Library	12-1220					
Special Highway		8	2,550			
Sewer repayment fund	······································	8	39,784			
Series 2013 GO Bonds		9	44,534	*···		60.467
00103 2013 007 20103	······································	9	37,503			10D. 7
		<del> </del>				$\omega$
	· · · · · · · · · · · · · · · · · · ·	-				
	······································	<del>                                     </del>		<del> </del>		
Non-Budgeted Funds		10	<u> </u>			
Totals		xxxxxx	325,087	94,018		
Notice of the vote to adopt required	to be published			No	County Clerk's Use Only	
Budget Summary	to be published	11	ned to the oudget:	1 180	1,554,864	
Neighborhood Revitalization		1 11			Nov 1, 2014 Total Assessed Valuation	
Assisted by: Lindburg Vogel Pierce Faris, Chartered		K	I Can	<i>'</i>		
Address:	•	MK	F Does	Λ		
PO Box 2047	-	11	NUTT	~~~	Senso S Central Senso	
Hutchinson, KS 67504-2047						
Email:						
budget2@lvpf-cpa.com	•	K	L. Doccoe	el	SEP 0 8 2014	
Date Attested: 9-8,	2014	lle	x 1. L		Doma Patter OUNTY CLERK	7
Donna Parton		***************************************		V/	- was a constant	λ.

Governing Body

County Clerk

2015

Total valuation adjustment (sum of 4, 5c, 6d &7)  Total estimated valuation July 1, 2014  1,554,864  Total valuation less valuation adjustment (9 minus 8)  1,554,864  1. Factor for increase (8 divided by 10)  2. Amount of increase (11 times 3)  3. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)  4. Debt service levy in this 2015 budget  5. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)  92,629  6. Consumer Price Index for all urban consumers for calendar year 2013				A	amount of Levy
2014 Valuation Information for Valuation Adjustments	<ol> <li>Total tax levy amount in 2014 budget</li> </ol>		+	\$	92,629
### 1. New improvements for 2014 :	2. Debt service levy in 2014 budget		-	\$	0
4. New improvements for 2014 :	3. Tax levy excluding debt service			\$	92,629
4. New improvements for 2014 :	204431.3				
5. Increase in personal property 2014	2014 Valuati	on Information for Valuation Ac	djustments		
5a. Personal property 2014	4. New improvements for 2014:	+_	0 ./		
5a. Personal property 2014	5. Increase in personal property for 2014 :				
5b. Personal property 2013 5c. Increase in personal property (5a minus 5b)  Valuation of annexed territory for 2014: 6a. Real estate		+ 692 /			
5c. Increase in personal property (5a minus 5b)	" • •				
Valuation of annexed territory for 2014:  6a. Real estate		+	0		
6a. Real estate 6b. State assessed + 0 6c. New improvements 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0  Valuation of property that has changed in use during 2014: + 0  Total valuation adjustment (sum of 4, 5c, 6d &7) 0  Total estimated valuation July 1, 2014 1,554,864   Total valuation less valuation adjustment (9 minus 8) 1,554,864   Total valuation less valuation adjustment (9 minus 8) 1,554,864   Amount of increase (8 divided by 10) 0.00000 /  Amount of increase (11 times 3) + \$ 0  Debt service levy in this 2015 budget  Debt service levy in this 2015 budget  Consumer Price Index for all urban consumers for calendar year 2013 1.50%  Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'		(	Use Only if > 0)		
6a. Real estate 6b. State assessed + 0 6c. New improvements 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0  Valuation of property that has changed in use during 2014: + 0  Total valuation adjustment (sum of 4, 5c, 6d &7) 0  Total estimated valuation July 1, 2014 1,554,864   Total valuation less valuation adjustment (9 minus 8) 1,554,864   Total valuation less valuation adjustment (9 minus 8) 1,554,864   Amount of increase (8 divided by 10) 0.00000 /  Amount of increase (11 times 3) + \$ 0  Debt service levy in this 2015 budget  Debt service levy in this 2015 budget  Consumer Price Index for all urban consumers for calendar year 2013 1.50%  Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'	5. Valuation of annexed territory for 2014 :	`	· · · · · · · · · · · · · · · · · · ·		
6c. New improvements 6d. Total adjustment (sum of 6a, 6b, and 6c)  Valuation of property that has changed in use during 2014:  Total valuation adjustment (sum of 4, 5c, 6d &7)  Total estimated valuation July 1, 2014  Total estimated valuation July 1, 2014  Total valuation less valuation adjustment (9 minus 8)  Total valuation less valuation adjustment (9 minus 8)  Factor for increase (8 divided by 10)  Amount of increase (11 times 3)  Amount of increase (11 times 3)  Debt service levy in this 2015 budget  Debt service levy in this 2015 budget  Consumer Price Index for all urban consumers for calendar year 2013  Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'	•	+0			
6d. Total adjustment (sum of 6a, 6b, and 6c) + 0  Valuation of property that has changed in use during 2014: + 0  Total valuation adjustment (sum of 4, 5c, 6d &7)	6b. State assessed	+0			
Valuation of property that has changed in use during 2014: +	6c. New improvements	0			
Total valuation adjustment (sum of 4, 5c, 6d &7)  Total estimated valuation July 1, 2014  1,554,864  Total valuation less valuation adjustment (9 minus 8)  1,554,864  Teactor for increase (8 divided by 10)  2. Amount of increase (11 times 3)  3. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)  4. Debt service levy in this 2015 budget  5. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)  92,629  6. Consumer Price Index for all urban consumers for calendar year 2013  1.50%  8. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'	6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0		
Total estimated valuation July 1, 2014  1,554,864  Total valuation less valuation adjustment (9 minus 8)  1,554,864  1. Factor for increase (8 divided by 10)  2. Amount of increase (11 times 3)  3. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)  4. Debt service levy in this 2015 budget  5. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)  6. Consumer Price Index for all urban consumers for calendar year 2013  7. Consumer Price Index adjustment (3 times 16)  8. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'	7. Valuation of property that has changed in use du	ring 2014 : +	0		
Total estimated valuation July 1, 2014  1,554,864  Total valuation less valuation adjustment (9 minus 8)  1,554,864  1. Factor for increase (8 divided by 10)  2. Amount of increase (11 times 3)  3. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)  4. Debt service levy in this 2015 budget  5. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)  6. Consumer Price Index for all urban consumers for calendar year 2013  7. Consumer Price Index adjustment (3 times 16)  8. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'					
1. Factor for increase (8 divided by 10) 2. Amount of increase (11 times 3) 3. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) 4. Debt service levy in this 2015 budget 5. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) 6. Consumer Price Index for all urban consumers for calendar year 2013 7. Consumer Price Index adjustment (3 times 16) 8. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'	3. Total valuation adjustment (sum of 4, 5c, 6d &7)	and the state of t	<u> </u>		
1. Factor for increase (8 divided by 10)  2. Amount of increase (11 times 3)  3. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)  4. Debt service levy in this 2015 budget  5. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)  6. Consumer Price Index for all urban consumers for calendar year 2013  7. Consumer Price Index adjustment (3 times 16)  8. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'	O. Total estimated valuation July 1, 2014	1,554,864			
2. Amount of increase (11 times 3) + \$ 0 \frac{1}{2} \] 3. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) \$ 92,629 \frac{1}{2} \] 4. Debt service levy in this 2015 budget 0 5. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) 92,629 \frac{1}{2} \] 6. Consumer Price Index for all urban consumers for calendar year 2013 1.50% 7. Consumer Price Index adjustment (3 times 16) \$ 1,389 \frac{1}{2} \] 8. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'	0. Total valuation less valuation adjustment (9 minu	ıs 8)	1,554,864		
3. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)  4. Debt service levy in this 2015 budget  5. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)  6. Consumer Price Index for all urban consumers for calendar year 2013  7. Consumer Price Index adjustment (3 times 16)  8. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'	1. Factor for increase (8 divided by 10)	en.	0.00000 /		
4. Debt service levy in this 2015 budget	2. Amount of increase (11 times 3)		+	\$	<b>0</b>
5. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)  6. Consumer Price Index for all urban consumers for calendar year 2013  7. Consumer Price Index adjustment (3 times 16)  8. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'	<ol> <li>2015 budget tax levy, excluding debt service, prices.</li> </ol>	or to CPI adjustment (3 plus 12)		\$	<b>92,629</b> ✓
5. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)  6. Consumer Price Index for all urban consumers for calendar year 2013  7. Consumer Price Index adjustment (3 times 16)  8. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'	A. Daht service law in this 2015 hudget				0
6. Consumer Price Index for all urban consumers for calendar year 2013  1.50%  7. Consumer Price Index adjustment (3 times 16)  8. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'	-r. Deal service tory in this 2013 budget			•	V
7. Consumer Price Index adjustment (3 times 16) \$ 1,389  8. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'	5. 2015 budget tax levy, including debt service, price	or to CPI adjustment (13 plus 14)			92,629
8. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'	6. Consumer Price Index for all urban consumers for	r calendar year 2013			1.50%
	7. Consumer Price Index adjustment (3 times 16)			\$	1,389 🗸
(15 plus 17) \$ 94,018 \( \)	8. Maximum levy for budget year 2015, including d	ebt service, not requiring 'notice o	f vote publication.'		
	(15 plus 17)			\$	94,018

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2015

### Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Allocation for Proposed Year 2015						
for 2014	Amount for 2013	MVT	RVT	16/20M Veh				
General	92,629	11,284	50	0				
Debt Service								
Library								
TOTAL	92,629	11,284	50	0				

			and the second s	
County Treas Motor Vehic	le Estimate	11,284		
County Treasurers Recreat	ional Vehicle Estimate	-	50	
County Treasurers 16/20M	Vehicle Estimate		***********	0
Motor Vehicle Factor		0.12182		
Ĭ	Recreational Vehicle Fac	tor _	0.00054	
		16/20 Vehicle Fa	etor	0.00000

2015

### **Schedule of Transfers**

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
General	Capital Improvement	2013	2071	6,500	12-1,118
****	Totals	0	0	6,500	
	Adjustments*			i,	
	Adjusted Totals	0	0	6,500	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

State of Kansas Oty

# STATÉMENT OF INDEBTEDNESS

City of Willowbrook

Amount Due	2015	st Principal		35,000			35,000				0		30,019			30,019	0 64 010
		Interest		9,534			9,534				0		9,765			9,765	19 299
Amount Due	2014	Principal		33,000			33,000				0		29,164			29,164	62,164
Amo	20	Interest		12,781			12,781				0		10,620			10,620	23.401
ţ	Date Due	Principal		7/1									3-1/9-1				
6	Date	Interest		1-1 / 7-1									3-1 / 9-1				
Beginning Amt	Outstanding	Jan 1,2014		385,000			385,000				0		352,910			352,910	727 910
	Amount	Issued		386,807									600,009				
Interest	Rate	%		1.22-3.92									2.91				
Date	of.	Retirement		7/1/2023									9/1/2024				
Date	of	Issue		9/1/2013									12/8/2003				
E	Type of	Debt	General Obligation:	Series 2013			Total G.O. Bonds	Revenue Bonds:			Total Revenue Bonds	Other:	KDHE			Total Other	Total Indebtedness

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total				Г—
		Term of	Interest	Amount	Principal Balance	Payments	Payments	
Items	Contract	Contract	Rate	Financed	As Beginning of	Due	Due	
Purchased	Date	(Months)	%	(Beginning Principal)	2014	2014	2015	
								т
								T
	:							T
								r
								г
								· · · · ·
				Totals	0	0	0	·········
				•				1

\*\*\*If you are merely leasing renting with no intent to purchase, do not list-such transactions are not lease-purchases.

## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	7,418	14,482	9,650
Receipts:			
Ad Valorem Tax	96,741	92,629	xxxxxxxxxxxxxxxx
Delinquent Tax	1,085		
Motor Vehicle Tax	11,657	11,159	11,284
Recreational Vehicle Tax	50		50
16/20M Vehicle Tax			0
Gross Earning (Intangible) Tax	0	2,888	2,717
LAVTR			0
City and County Revenue Sharing			0
Contributions	69,911	71,500	80,000
Trash	6,217	7,500	
Compensating Use Tax	2,957	1,500	
Local Sales Tax	20,732	16,500	20,150
In Lieu of Tax (IRB)			
Interest on Idle Funds	12		
Miscellaneous	8,399	10,000	10,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	217,761	213,676	134,551
Resources Available:	225,179	228,158	144,201
Expenditures:			
Payroll	88,937	84,000	l . ' l
Employee benefits	14,017	12,000	l
House	2,248	5,000	
Equipment repair	19,960	16,000	19,500
Shop supplies	8,196	5,000	
New equipment	1,500	5,000	
Gas oil and grease	10,357	10,000	11,000
Roads and grounds	0	7,500	6,500
Pool	1,989	3,200	
Golf course	21,658	26,000	26,000
Tennis	0	300	1
Sewer	8,532	6,500	
Trash	7,589	7,500	7,900
Insurance	10,563	10,000	13,000
Telephone		0	
Other supplies	365	3,600	6,800
Social Security	6,824	6,500	600
Unemployment tax	206	600	
Reimbursed expense			
Capital improvements	2,855	9,808	7,719
Transfer to Capital Improvement Reserve			6,500
Neighborhood Revitalization Rebate			
Miscellaneous	4,901		3,500
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	210,697	218,508	238,219
Unencumbered Cash Balance Dec 31	14,482	9,650	xxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	211,100	218,508	238,219
-	Non	-Appropriated Balance	
	238,219		
		Tax Required	94,018
ī	Delinquent Comp Rate:	0.0%	0

2015

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	7,456	5,180	0
Receipts:			
State of Kansas Gas Tax	2,192	2,220	2,240
County Transfers Gas	99	300	310
Interest on Idle Funds			
Miscellancous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,291	2,520	2,550
Resources Available:	9,747	7,700	2,550
Expenditures:			
Street Repair and Maint	4,567	7,700	2,550
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,567	7,700	2,550
Unencumbered Cash Balance Dec 31	5,180	0	0
2013/2014/2015 Budget Authority Amount:	6,205	12,506	2,550

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer repayment fund	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	42,528	42,528	42,744
Receipts:			
Charges to Customers	39,784	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	39,784	40,000	40,000
Resources Available:	82,312	82,528	82,744
Expenditures:			
Debt service	39,784	39,784	39,784
		,	
	***************************************		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	39,784	39,784	39,784
Unencumbered Cash Balance Dec 31	42,528	42,744	42,960
2013/2014/2015 Budget Authority Amount:	39,784	39,784	39,784

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

A demand Distant		Current Year	Proposed Budget
Adopted Budget	Prior Year	•	
Series 2013 GO Bonds	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	-12,253
Receipts:			
Special assessments		35,850	46,391
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	35,850	46,391
Resources Available:	0	35,850	34,138
Expenditures:			
Bond payments		48,103	44,534
			······
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	48,103	44,534
Unencumbered Cash Balance Dec 31	0	-12,253	-10,396
2013/2014/2015 Budget Authority Amount:	0	40,000	44,534

See Tab C See Tab D Sec Tab E

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous	•		
Does miscellaneous exceed 10% of Total Rec			:
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
			······································
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			0
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	U	U	υ

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(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds

City of Willowbrook

(1) Fund Name:		(2) Fund Name:	ie:	(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Capital Improvement	ment		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	353	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		353	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0	
Resources Available:	353	Resources Available	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	353	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		:	
							7				
Total Expenditures	-0-	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0	
Cash Balance Dec 31	353	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	353	*
ı				•		i				353	*

\*\* Note: These two block figures should agree.

### NOTICE OF BUDGET HEARING

The governing body of

### City of Willowbrook

will meet on August 18, 2014 at 7:00 PM at 74 Willowbrook for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 74 Willowbrook and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of Current Year Estimate for 2014 Ad valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2013	Current Year Estir	nate for 2014	Propos	ed Budget for 2015	
		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	210,697	58.190	218,508	58.190	238,219	94,018	60.467
Debt Service							
Special Highway	4,567		7,700		2,550		
Sewer repayment fund	39,784		39,784		39,784		
Non-Budgeted Funds							
Totals	255,048	58.190	265,992	58.190	280,553	94,018	60.467
Less: Transfers	0		0		6,500		
Net Expenditure	255,048	1	265,992	7	274,053		
Total Tax Levied	91,316	1	92,629	7	xxxxxxxxxxxxxxxx		
Assessed Valuation	1,569,282	] [	1,591,839	]	1,554,864	]	
Outstanding Indebtedness,							
January 1,	2012		<u>2013</u>		2014		
G.O. Bonds	0	] [	0	٦	385,000	1	
Revenue Bonds	0	i i	0	1	0	1	
Other	413,560	1	381,792		352,910	1	
Lease Purchase Principal	0	1	0	7	0	1	
Total	413,560	1 1	381,792	1	737,910	1	
*Tax rates are expressed in n		ا اد		<b>=</b>		4	

Frank Alexander
City Official Title: City Clerk